

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 2.6e.(3)
Action Item

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATION AMENDMENT FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECT RESOLUTION TFP-04-09**

ISSUE:

Attached is one Traffic Congestion Relief (TCR) project allocation amendment to redistribute previously allocated TCR funds for the project identified on the attached Vote List.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

Due to the uncertainty of TCR Fund (TCRF) reimbursement, TCR projects have experienced schedule and cost variances to approved and allocated phases of work.

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

Approval of this Resolution will allow the Department to amend existing agreements with agencies and to reimburse said agencies for eligible costs under approved and allocated phases of a project.

FINANCIAL RESOLUTION

Resolved That:

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e.(3) Traffic Congestion Relief Program Project		Resolution TFP-04-09	
1 \$0 California Department of Transportation 07-Los Angeles	<p>Project #43 – Route 5; improve Carmenita Road Interchange in Norwalk in Los Angeles County.</p> <p>The project includes raising the profile grade of Carmenita Road to span both I-5 Freeway and the Union Pacific Railroad located to the southwest of I-5. An arterial overcrossing structure above the freeway and an overhead structure above the railroad will be constructed. The Interchange will be reconstructed to be consistent with the ultimate configuration of the I-5 HOV project.</p> <p>This allocation amendment redistributes \$290,000 from Phase 2 – Plans, Specifications and Estimates to Phase 3 – Right of Way.</p>	<p>Chapter 91 of the Statutes of 2000</p> <p>889-3007 20.10.710.870</p>	\$0